



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of Kentucky, Inc.

NAIC Group Code01199, 01199NAIC Company Code64467Employer's ID Number36-6069295

(Current Period)(Prior Period)

Organized under the Laws ofKentucky, State of Domicile or Port of EntryKentucky

Country of DomicileUnited States

Licensed as business type: Life, Accident & Health [X]Property/Casualty []Hospital, Medical & Dental Service or Indemnity []

Dental Service Corporation []Vision Service Corporation []Health Maintenance Organization []

Other []Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized03/27/1962Commenced Business08/31/1962

Statutory Home Office13551 Triton Park Blvd, Suite 1800, Louisville, KY, US 40223

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office8735 Henderson Road

(Street and Number)

Tampa, FL, US 33634813-290-6200

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 31391, Tampa, FL, US 33631-3391

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records8735 Henderson Road

(Street and Number)

Tampa, FL, US 33634813-290-6200

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number) (Extension)

Internet Web Site Addresswww.wellcare.com

Statutory Statement ContactMike Wasik, 813-206-2725

(Name)(Area Code) (Telephone Number) (Extension)

michael.wasik@wellcare.com813-675-2899

(E-Mail Address)(Fax Number)

OFFICERS

Name	Title	Name	Title
Kenneth Alan Burdick	President	Andrew Lynn Asher	CFO and Treasurer
Blair Williams Todt	Secretary and Senior Vice President	Maurice Sebastian Hebert	Asst Treasurer and Chief Accounting Officer

OTHER OFFICERS

Kelly Ann Munson	Region President		

DIRECTORS OR TRUSTEES

Andrew Lynn Asher	Maurice Sebastian Hebert	Blair Williams Todt	Kenneth Alan Burdick

State ofFlorida
County ofHillsborough

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kenneth Alan BurdickPresidentAndrew Lynn AsherCFO and TreasurerMaurice Sebastian HebertAsst Treasurer and Chief Accounting Officer

Subscribed and sworn to before me thisday of, a. Is this an original filing?Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,571,358	0.600	3,571,358		3,571,358	0.600
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	6,482,966	1.089	6,482,966		6,482,966	1.089
1.43 Revenue and assessment obligations	13,736,012	2.308	13,736,012		13,736,012	2.308
1.44 Industrial development and similar obligations	24,804,753	4.167	24,804,753		24,804,753	4.167
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	546,633,858	91.836	546,633,858		546,633,858	91.836
11. Other invested assets		0.000			0	0.000
12. Total invested assets	595,228,947	100.000	595,228,947	0	595,228,947	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		57,821,769
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,484,755
3.	Accrual of discount.....		0
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(79,769)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		11,266,240
7.	Deduct amortization of premium.....		1,365,426
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		48,595,089
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		48,595,089

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	3,571,358	3,571,474	3,688,715	3,550,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,571,358	3,571,474	3,688,715	3,550,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,482,966	6,483,871	6,600,553	5,780,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	13,736,012	13,835,703	14,160,672	12,875,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	19,749,802	19,747,992	20,305,652	19,611,000
	9. Canada	0	0	0	0
	10. Other Countries	5,054,952	5,049,150	5,309,372	5,000,000
	11. Totals	24,804,753	24,797,142	25,615,023	24,611,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	48,595,089	48,688,189	50,064,964	46,816,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	48,595,089	48,688,189	50,064,964	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	34,310,325	0	0	0	0	34,310,325	38.4	3,695,253	2.6	34,310,325	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	34,310,325	0	0	0	0	34,310,325	38.4	3,695,253	2.6	34,310,325	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	200,000	2,545,078	3,737,888	0	0	6,482,966	7.3	3,714,425	2.6	6,482,966	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	200,000	2,545,078	3,737,888	0	0	6,482,966	7.3	3,714,425	2.6	6,482,966	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,363,883	9,725,125	2,647,003	0	0	13,736,012	15.4	14,118,560	9.9	13,736,012	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,363,883	9,725,125	2,647,003	0	0	13,736,012	15.4	14,118,560	9.9	13,736,012	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	21,630,745	0	0	0	0	21,630,745	24.2	96,069,658	67.5	21,630,745	0
6.2 NAIC 2	13,204,912	0	0	0	0	13,204,912	14.8	24,761,990	17.4	13,204,912	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	34,835,657	0	0	0	0	34,835,657	39.0	120,831,648	84.9	34,835,657	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 57,504,953	12,270,204	6,384,891	0	0	76,160,048	85.2	XXX	XXX	76,160,048	0
9.2 NAIC 2	(d) 13,204,912	0	0	0	0	13,204,912	14.8	XXX	XXX	13,204,912	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	70,709,865	12,270,204	6,384,891	0	0	89,364,960	100.0	XXX	XXX	89,364,960	0
9.8 Line 9.7 as a % of Col. 6	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	78,491,456	34,379,220	4,727,220	0	0	XXX	XXX	117,597,897	82.6	117,597,897	0
10.2 NAIC 2	7,546,661	17,215,328	0	0	0	XXX	XXX	24,761,990	17.4	24,761,990	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	86,038,118	51,594,548	4,727,220	0	0	XXX	XXX	142,359,887	100.0	142,359,887	0
10.8 Line 10.7 as a % of Col. 8	60.4	36.2	3.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	57,504,953	12,270,204	6,384,891	0	0	76,160,048	85.2	117,597,897	82.6	76,160,048	XXX
11.2 NAIC 2	13,204,912	0	0	0	0	13,204,912	14.8	24,761,990	17.4	13,204,912	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	70,709,865	12,270,204	6,384,891	0	0	89,364,960	100.0	142,359,887	100.0	89,364,960	XXX
11.8 Line 11.7 as a % of Col. 6	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 400,000 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	34,310,325	0	0	0	0	34,310,325	38.4	3,695,253	2.6	34,310,325	0
1.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals	34,310,325	0	0	0	0	34,310,325	38.4	3,695,253	2.6	34,310,325	0
2. All Other Governments												
2.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	200,000	2,545,078	3,737,888	0	0	6,482,966	7.3	3,714,425	2.6	6,482,966	0
4.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals	200,000	2,545,078	3,737,888	0	0	6,482,966	7.3	3,714,425	2.6	6,482,966	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	1,363,883	9,725,125	1,488,230	0	0	12,577,239	14.1	12,939,925	9.1	12,577,239	0
5.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities	0	0	1,158,773	0	0	1,158,773	1.3	1,178,635	0.8	1,158,773	0
5.5	Totals	1,363,883	9,725,125	2,647,003	0	0	13,736,012	15.4	14,118,560	9.9	13,736,012	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	34,835,657	0	0	0	0	34,835,657	39.0	120,831,648	84.9	34,835,657	0
6.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals	34,835,657	0	0	0	0	34,835,657	39.0	120,831,648	84.9	34,835,657	0
7. Hybrid Securities												
7.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	70,709,865	12,270,204	5,226,118	0	0	88,206,187	98.7	XXX	XXX	88,206,187	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	1,158,773	0	0	1,158,773	1.3	XXX	XXX	1,158,773	0
9.5 Totals	70,709,865	12,270,204	6,384,891	0	0	89,364,960	100.0	XXX	XXX	89,364,960	0
9.6 Lines 9.5 as a % Col. 6	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	86,038,118	51,594,548	3,548,585	0	0	XXX	XXX	141,181,251	99.2	141,181,251	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	1,178,635	0	0	XXX	XXX	1,178,635	0.8	1,178,635	0
10.5 Totals	86,038,118	51,594,548	4,727,220	0	0	XXX	XXX	142,359,887	100.0	142,359,887	0
10.6 Line 10.5 as a % of Col. 8	60.4	36.2	3.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	70,709,865	12,270,204	5,226,118	0	0	88,206,187	98.7	141,181,251	99.2	88,206,187	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	1,158,773	0	0	1,158,773	1.3	1,178,635	0.8	1,158,773	XXX
11.5 Totals	70,709,865	12,270,204	6,384,891	0	0	89,364,960	100.0	142,359,887	100.0	89,364,960	XXX
11.6 Line 11.5 as a % of Col. 6	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	84,538,118	84,538,118	0	0	0
2. Cost of short-term investments acquired	327,887,118	327,887,118	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(2,347)	(2,347)	0	0	0
6. Deduct consideration received on disposals	371,600,717	371,600,717	0	0	0
7. Deduct amortization of premium	52,301	52,301	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	40,769,871	40,769,871	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,769,871	40,769,871	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

Schedule E - Verification Between Yrs
NONE

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-LL-2	UNITED STATES TREASURY	SD			1	319,363	101.4920	304,476	300,000	304,328	0	(6,483)	0	0	3.000	0.810	FA	3,041	9,000	09/04/2013	08/31/2016
912828-OP-8	UNITED STATES TREASURY	SD			1	3,369,352	100.5230	3,266,998	3,250,000	3,267,030	0	(41,129)	0	0	1.750	0.477	MN	4,973	56,875	07/18/2013	05/31/2016
0199999 - Bonds - U.S. Governments - Issuer Obligations						3,688,715	XXX	3,571,474	3,550,000	3,571,358	0	(47,612)	0	0	XXX	XXX	XXX	8,014	65,875	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						3,688,715	XXX	3,571,474	3,550,000	3,571,358	0	(47,612)	0	0	XXX	XXX	XXX	8,014	65,875	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
097552-SK-0	BOLINGBROOK ILL				1FE	908,470	112.2150	892,109	795,000	886,570	0	(21,722)	0	0	5.000	1.990	JJ	19,875	20,096	12/19/2014	01/01/2020
167615-RE-5	CHICAGO ILL PK DIST			1	1FE	1,131,230	109.1280	1,091,280	1,000,000	1,113,715	0	(17,103)	0	0	5.000	2.920	JJ	25,000	50,000	12/17/2014	01/01/2026
213185-CV-1	COOK CNTY ILL			1	1FE	1,276,098	108.8030	1,229,474	1,130,000	1,246,767	0	(28,549)	0	0	5.000	2.200	MN	7,219	56,500	12/17/2014	11/15/2021
418308-RD-6	HASLETT MICH PUB SCH DIST				1FE	518,790	118.7670	516,636	435,000	509,165	0	(9,625)	0	0	5.000	2.109	MN	3,625	15,708	01/07/2015	05/01/2022
516228-OG-1	LANSE CREUSE MICH PUB SCHS			1	1FE	1,207,460	114.8140	1,176,844	1,025,000	1,180,899	0	(26,562)	0	0	5.000	1.980	MN	8,542	51,250	01/08/2015	05/01/2023
64966A-2H-7	NEW YORK N Y			13	1FE	200,000	100.0000	200,000	200,000	200,000	0	0	0	0	0.240	0.240	MON	41	339	05/28/2014	11/01/2026
844368-KY-5	SOUTHGATE MICH CMNTY SCH DIST				1FE	593,905	121.6650	608,325	500,000	585,657	0	(8,248)	0	0	5.000	2.691	MN	4,167	18,472	01/09/2015	05/01/2024
92839N-CC-5	ARIZ				1FE	415,277	111.4440	412,343	370,000	411,741	0	(3,536)	0	0	5.000	1.701	JJ	5,704	0	08/19/2015	07/15/2019
970294-CD-4	WILLIAMSTON MICH CMNTY SCHS				1FE	349,323	109.8030	356,860	325,000	348,452	0	(871)	0	0	4.000	2.750	MN	3,322	0	09/10/2015	05/01/2022
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,600,553	XXX	6,483,871	5,780,000	6,482,966	0	(116,214)	0	0	XXX	XXX	XXX	77,495	212,365	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,600,553	XXX	6,483,871	5,780,000	6,482,966	0	(116,214)	0	0	XXX	XXX	XXX	77,495	212,365	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
040507-PA-7	ARIZONA HEALTH FACS AUTH REV				1FE	692,484	113.3310	679,986	600,000	673,947	0	(18,092)	0	0	5.000	1.731	JD	2,500	28,167	12/17/2014	12/01/2019
084538-GE-1	BERKS CNTY PA MUN AUTH REV			1	1FE	1,165,820	113.2780	1,132,780	1,000,000	1,131,646	0	(32,740)	0	0	5.500	1.920	MN	9,167	55,000	12/11/2014	11/01/2024
167736-A4-9	CHICAGO ILL WTR REV				1FE	218,978	103.8180	207,636	200,000	211,203	0	(6,022)	0	0	4.000	0.910	MN	1,333	8,978	09/11/2014	11/01/2017
246579-JL-1	DELAWARE VALLEY PA REGL FIN																				
	AUTH LOC GOV			13	1FE	600,000	100.0000	600,000	600,000	600,000	0	0	0	0	0.170	0.170	MON	88	1,257	05/30/2014	06/01/2042
296130-CE-5	ESCAMBIA CNTY FLA POLLUTN CTL REV			3	1FE	1,000,000	101.4480	1,014,480	1,000,000	1,000,000	0	0	0	0	2.100	2.100	JJ	10,500	21,000	04/10/2014	07/01/2022
452256-AW-0	FD BLDG RCP			1	1FE	817,320	102.0690	765,518	750,000	763,883	0	(30,409)	0	0	5.000	0.900	JD	1,667	37,500	03/24/2014	12/15/2018
57419R-ZG-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			1	1FE	400,000	100.0180	400,072	400,000	400,000	0	0	0	0	1.400	1.400	JD	202	0	12/18/2015	12/01/2017
63166L-BL-4	NASSAU CNTY N Y LOC ECONOMIC ASSISTANCE				1FE	731,359	105.4480	695,957	660,000	693,126	0	(21,648)	0	0	5.000	1.600	JJ	16,500	33,000	03/18/2014	07/01/2017
644684-BC-5	NEW HAMPSHIRE ST BUSINESS FIN																				
	AUTH WTR F				1FE	1,510,463	116.3120	1,535,318	1,320,000	1,488,230	0	(21,246)	0	0	5.000	2.970	JJ	33,000	35,933	12/11/2014	01/01/2023
762315-MN-6	RHODE ISLAND ST STUDENT LN				1FE	501,935	106.6620	479,979	450,000	477,423	0	(13,954)	0	0	5.000	1.750	JD	1,875	22,500	03/20/2014	12/01/2017
79642B-E6-6	AUTH STUDENT			3	1FE	1,500,000	99.4530	1,491,795	1,500,000	1,500,000	0	0	0	0	0.410	0.410	JD	522	6,536	04/09/2014	05/01/2044
88880T-NQ-5	SAN ANTONIO TEX WTR REV																				
	TOBACCO SETTLEMENT FING CORP			1	1FE	2,225,500	105.8980	2,117,960	2,000,000	2,101,970	0	(70,865)	0	0	5.000	1.350	JD	8,333	100,000	03/26/2014	06/01/2021
97712D-CC-8	N Y REV				1FE	1,617,684	111.0030	1,548,492	1,395,000	1,535,810	0	(47,710)	0	0	5.000	1.400	MN	8,913	69,750	04/08/2014	11/15/2018
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						12,981,542	XXX	12,669,973	11,875,000	12,577,239	0	(262,686)	0	0	XXX	XXX	XXX	94,600	419,621	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
914331-LA-9	UNIVERSITY ILL CTFS PARTN				1FE	1,179,130	116.5730	1,165,730	1,000,000	1,158,773	0	(19,863)	0	0	5.000	2.571	MS	14,722	36,389	12/12/2014	03/15/2023

E10.1

E10.1

E10.1

E10.1

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

E13

E13

E13

E13

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

[illegible]

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

E17

E17

E17

E17

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL			.0	.0	.0	.0
2. Alaska.....AK			.0	.0	.0	.0
3. Arizona.....AZ			.0	.0	.0	.0
4. Arkansas.....AR			.0	.0	.0	.0
5. California.....CA			.0	.0	.0	.0
6. Colorado.....CO			.0	.0	.0	.0
7. Connecticut.....CT			.0	.0	.0	.0
8. Delaware.....DE			.0	.0	.0	.0
9. District of Columbia.....DC			.0	.0	.0	.0
10. Florida.....FL	B	Required by Florida Department of Insurance.....	126,803	126,865	.0	.0
11. Georgia.....GA	ST	Required by Georgia Department of Insurance.....	50,037	50,037	.0	.0
12. Hawaii.....HI			.0	.0	.0	.0
13. Idaho.....ID			.0	.0	.0	.0
14. Illinois.....IL	B	Required by Illinois Department of Insurance.....	1,558,165	1,558,107	.0	.0
15. Indiana.....IN			.0	.0	.0	.0
16. Iowa.....IA			.0	.0	.0	.0
17. Kansas.....KS			.0	.0	.0	.0
18. Kentucky.....KY	B	Required by Kentucky Department of Insurance.....	1,507,841	1,507,845	.0	.0
19. Louisiana.....LA			.0	.0	.0	.0
20. Maine.....ME			.0	.0	.0	.0
21. Maryland.....MD			.0	.0	.0	.0
22. Massachusetts.....MA			.0	.0	.0	.0
23. Michigan.....MI			.0	.0	.0	.0
24. Minnesota.....MN			.0	.0	.0	.0
25. Mississippi.....MS			.0	.0	.0	.0
26. Missouri.....MO			.0	.0	.0	.0
27. Montana.....MT			.0	.0	.0	.0
28. Nebraska.....NE			.0	.0	.0	.0
29. Nevada.....NV			.0	.0	.0	.0
30. New Hampshire.....NH			.0	.0	.0	.0
31. New Jersey.....NJ			.0	.0	.0	.0
32. New Mexico.....NM	B	Required by New Mexico Department of Insurance.....	100,486	100,523	.0	.0
33. New York.....NY			.0	.0	.0	.0
34. North Carolina.....NC			.0	.0	.0	.0
35. North Dakota.....ND			.0	.0	.0	.0
36. Ohio.....OH			.0	.0	.0	.0
37. Oklahoma.....OK			.0	.0	.0	.0
38. Oregon.....OR			.0	.0	.0	.0
39. Pennsylvania.....PA			.0	.0	.0	.0
40. Rhode Island.....RI			.0	.0	.0	.0
41. South Carolina.....SC	B	Required by South Carolina Department of Insurance.....	177,525	177,611	.0	.0
42. South Dakota.....SD			.0	.0	.0	.0
43. Tennessee.....TN			.0	.0	.0	.0
44. Texas.....TX			.0	.0	.0	.0
45. Utah.....UT			.0	.0	.0	.0
46. Vermont.....VT			.0	.0	.0	.0
47. Virginia.....VA	B	Required by Virginia Department of Insurance.....	101,414	101,398	.0	.0
48. Washington.....WA			.0	.0	.0	.0
49. West Virginia.....WV			.0	.0	.0	.0
50. Wisconsin.....WI			.0	.0	.0	.0
51. Wyoming.....WY			.0	.0	.0	.0
52. American Samoa.....AS			.0	.0	.0	.0
53. Guam.....GU			.0	.0	.0	.0
54. Puerto Rico.....PR			.0	.0	.0	.0
55. US Virgin Islands.....VI			.0	.0	.0	.0
56. Northern Mariana Islands.....MP			.0	.0	.0	.0
57. Canada.....CAN			.0	.0	.0	.0
58. Aggregate Other Alien.....OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	3,622,271	3,622,386	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page.....	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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